

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 612,82	0,00	0,00	3 612,82

Market Capitalization DA	75 233 767 754
Bonds Issue Value DA	-
OATs Issue Value DA	913 664 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	900	837 087 000	2
Rights	-	-	-

Main Market : 12/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	412,00		NC	-	-	-	412	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 448,00		NC	-	-	-	2 446	-	134,00	31/08/2023
SAI		504	NC	-	-	-	504	-	10,00	04/08/2022

SME Market : 12/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 07/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	92,559	600	555 354 000	1	91,612	0,947	0,06	03/09/2023
O100933	DZ0000700587	93,911	300	281 733 000	1	91,612	2,299	0,06	03/09/2023